

Case No.: 16-02794  
Case Name: ASSET TRADER  
For the Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Date Filed (f) or Converted (c): 09/14/2016 (c)  
§341(a) Meeting Date: 06/28/2016  
Claims Bar Date: 01/09/2017

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Ref. #</b>							
1	Cash on hand	\$0.00	\$0.00	\$14.32	FA	\$0.00	\$0.00
2	Wells Fargo Business Checking 3618	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
3	Wells Fargo Business Checking 7303	\$1.08	\$0.00	\$1.08	FA	\$0.00	\$0.00
4	Wells Fargo Advisors 1669	\$0.00	\$0.00	\$2.47	FA	\$0.00	\$0.00
5	Long-term Investment Return Through Spartan Financial	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
6	Office furniture- Desks purchased w/DOS	\$25,000.00	\$0.00	\$32,715.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion for Private Sale filed 8/5/2016 DE 236 and order entered 9/13/2016 DE 276. Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.							
7	Office furniture- Lights, Chandeliers and Appliances	\$30,000.00	\$0.00	\$5,875.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.							
8	Office equipment- Apple Computers, TV's, Printers, Scanners and Phone System (subscription w/Vonage)	\$35,000.00	\$0.00	\$15,155.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.							
9	Office equipment- Coeco Office Systems	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Reject Executory Contracts and Unexpired Leases filed 9/6/2016 DE 271 and Order entered 10/17/2016 DE 318.							
10	Collectibles- Artwork/Figurines/etc	\$10,000.00	\$0.00	\$11,160.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.							
11	1972 Chevrolet Malibu	\$12,075.00	\$0.00	\$12,750.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252							
12	1962 Chevy II	\$48,000.00	\$0.00	\$48,000.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252							
13	2009 Jaguar XKR	\$30,000.00	\$0.00	\$30,000.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252							
14	2003 Ferrari 360 Modena	\$63,000.00	\$0.00	\$64,400.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252 Additional parts related to vehicle located at Southtown Circle offices sold at public sale held 8/24/2016. Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.							
15	2005 Bentley Continental GT	\$39,000.00	\$0.00	\$39,000.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Lienholder is Maserati of Raleigh c/o Leith, Inc. Notice of Sale filed 6/24/2016 DE 139. Report of Sale filed 8/4/2016 DE 233 and Order entered 8/22/2016 DE 252							
16	2014 Polaris	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
<b>Asset Notes:</b> Potential lien holders are unknown							
17	1990 Derektor Motor yacht	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
<b>SUBTOTALS</b>					\$0.00	\$0.00	

Case No.: 16-02794  
Case Name: ASSET TRADER  
For the Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Date Filed (f) or Converted (c): 09/14/2016 (c)  
§341(a) Meeting Date: 06/28/2016  
Claims Bar Date: 01/09/2017

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Asset Notes:</b> Lienholder is Atria Management and Yale Products.							
18	1988 Beechcraft BE-400	Unknown	\$0.00	\$235,000.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Public Sale filed 6/24/2016 DE 140 and Notice of Rescheduled Public Sale filed 7/26/2016 DE 215. Report of Sale filed 9/19/2016 DE 288 and Order entered 10/28/2016 DE 339.							
19	Lease Agreements for 300, 302, 304 and 410 Southtown Circle, Rolesville	Unknown	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Reject Executory Contracts and Unexpired Leases filed 9/6/2016 DE 270 and Order entered 10/17/2016 DE 317. Motion to Reject Agreement for Purchase and Sale of Real Property filed 9/20/2016 DE 290 and Order entered 1/11/2017 DE 440.							
20	15.8 acre property located in the North Point/Peninsula of Great Harbour Cay, Bahamas	\$600,000.00	\$0.00	OA	\$0.00	FA	\$0.00
<b>Asset Notes:</b> Notice of Abandonment filed 8/4/2016 DE 234							
21	Internet domain names and websites- Websites, software and domain names	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
22	Notes receivable- Note from Steve England	\$70,000.00	Unknown	\$0.00	Unknown	\$0.00	\$0.00
23	Notes receivable- Note from Anthony March	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
24	Notes receivable- Note from Charles Newman	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
25	Interests in insurance policies or annuities	Unknown	Unknown	\$0.00	Unknown	\$0.00	\$0.00
26	Gym equipment and locker room	\$0.00	\$0.00	\$7,185.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Notice of Public Sale filed 7/26/2016 DE 212. Report of Sale filed 9/6/2016 DE 267 and Order entered 9/13/2016 DE 277.							
27	Excess proceeds from sale of (u) repossessed leased vehicle	\$0.00	\$0.00	\$451.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Ford VIN ending in FFC67775							
<b>TOTALS (Excluding unknown value)</b>		<b>\$962,076.08</b>	<b>\$0.00</b>	<b>\$501,708.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Major Activities affecting case closing:**

12/31/2016 The Trustee is liquidating the yacht and investigating liquidation of insurance policies and other assets. The Trustee is preparing for AP cases to be filed.

Initial Projected Date Of Final Report (TFR): 12/31/2019

/s/ JAMES ANGELL

Current Projected Date Of Final Report (TFR):

JAMES ANGELL

**FORM 2**

Page No: 1

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794  
Case Name: ASSET TRADER  
Primary Taxpayer ID #: \*\*-\*\*\*4864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2000  
For Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2794  
Account Title: Ch 11 Operating  
Blanket bond (per case limit): \$3,763,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2016	(1)	WESTERN UNION	Petty Cash Funds	1129-000	\$12.42		\$12.42
06/01/2016	(3)	WELLS FARGO BANK, NA	Funds from Wells Fargo Bank, N.A. account 0166	1129-000	\$1.08		\$13.50
06/17/2016	(4)	WELLS FARGO ADVISORS, LLC	Final distribution of funds remaining in account 1669	1129-000	\$2.47		\$15.97
07/18/2016		US Bankruptcy Court Eastern District of NC	Payment of fee on Motion to Convert to Chapter 7 (DE 185)	6990-000		\$15.00	\$0.97
07/29/2016		COUNTRY BOYS AUCTION & REALTY	Proceeds from vehicles sold at Public Auction pursuant to 6/24/16 notice (DE 139) and Motion for Private Sale Nunc Pro Tunc filed 8/5/2016 DE 236	*	\$196,045.00		\$196,045.97
	{14}		\$63,000.00	1129-000			\$196,045.97
	{13}		\$30,000.00	1129-000			\$196,045.97
	{15}		\$39,000.00	1129-000			\$196,045.97
	{12}		\$48,000.00	1129-000			\$196,045.97
	{11}		\$12,750.00	1129-000			\$196,045.97
	{6}		\$3,295.00	1129-000			\$196,045.97
08/04/2016	3001	Fly High Lexington, LLC	August 2016 Hangar Rent for N88UA, F-2	6990-000		\$900.00	\$195,145.97
08/04/2016	3002	TrustPoint Reporting	Invoice #24502 Maxine March transcript \$864.60 Invoice #24579 Tony March#2 transcript \$1680.75	6990-000		\$2,545.35	\$192,600.62
08/04/2016	3003	J&J Court Transcribers, Inc.	Invoice #2016-01534 Transcription of 7.14.2016 Charles Newman 341 Meeting of Asset Trader	6990-000		\$420.35	\$192,180.27
08/10/2016	3004	Wake County Clerk of Superior Court	Payment for filing Notice of Lis Pendens	6990-000		\$6.25	\$192,174.02
08/10/2016	3005	Trustee Insurance Agency	Invoice 7064	6990-000		\$675.00	\$191,499.02
08/11/2016	3006	Trustee Insurance Agency	Invoice #7061: Equipment Insurance on 1990 Derecktor Motor Yacht	6990-000		\$4,500.00	\$186,999.02
08/11/2016	3007	Howard, Stallings, From, Hutson, Atkins, Angell &	Payment pursuant to order entered 6/24/2016 (DE 146)	6990-000		\$2,765.00	\$184,234.02
08/15/2016	3008	Legal Wheels	Inv# 37317 - Attempted subpoena service on Granger Wilkins	6990-000		\$170.00	\$184,064.02
08/17/2016	3009	Wake Electric Membership Corp	Membership fee's for Suite 300, 302, and 410	6990-000		\$15.00	\$184,049.02

**SUBTOTALS**

\$196,060.97

\$12,011.95

**FORM 2**

Page No: 2

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794  
Case Name: ASSET TRADER  
Primary Taxpayer ID #: \*\*-\*\*\*4864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2000  
For Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2794  
Account Title: Ch 11 Operating  
Blanket bond (per case limit): \$3,763,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2016	3010	Wake Electric Membership Corp	Electric service for Suite 300, 302, and 410	*		\$1,139.65	\$182,909.37
			Account #1041647804 (\$474.47) for 300 Southtown Circle	6990-000			\$182,909.37
			Account #1041899508 (\$368.10) for 302 Southtown Circle	6990-00			\$182,909.37
			Account #1041723804 (\$297.08) for 410 Southtown Circle	6990-00			\$182,909.37
08/17/2016	3011	Wake Electric Membership Corp	Deposit for services of Suite 300, 302, and 410	6990-000		\$3,062.00	\$179,847.37
08/18/2016	3012	Charles Roger Newman	witness fee and mileage	6990-000		\$75.50	\$179,771.87
08/23/2016	3013	MIKE GURKINS	Pursuant to Order on App for Compensation (DE 252)	*		\$16,088.57	\$163,683.30
			(\$2,178.57)	6620-000			\$163,683.30
			(\$13,910.00)	6610-000			\$163,683.30
08/23/2016	3014	TrustPoint Reporting	Invoice no. 24844 - Granger Wilkins 2004 exam	6990-000		\$1,480.50	\$162,202.80
08/23/2016	3015	Maserati of Raleigh c/o Leith, Inc.	Payment of claim 10-1	7100-000		\$11,396.27	\$150,806.53
08/30/2016	3016	City of Raleigh	Account 5396916491 \$238.69 Account 8499103664 \$71.25 Account 7444446444 \$63.62	*		\$373.56	\$150,432.97
			For Account (\$238.69) 5396916491 300 Southtown Circle	6990-000			\$150,432.97
			Account 8499103664 (\$71.25) for 302 Southtown Cir	6990-000			\$150,432.97
			Account 7444446444 (\$63.62) 408 Southtown Circle	6990-000			\$150,432.97
08/30/2016	3017	Birely Marine Services, Inc.	Voided check on 9/1/2016. Pending Application to Employ and Compensation	6990-003		\$1,040.00	\$149,392.97

**SUBTOTALS**

\$0.00

\$34,656.05

**FORM 2**

Page No: 3

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794  
Case Name: ASSET TRADER  
Primary Taxpayer ID #: \*\*-\*\*\*4864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2000  
For Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2794  
Account Title: Ch 11 Operating  
Blanket bond (per case limit): \$3,763,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2016		Country Boys Auction & Realty		*	\$70,195.00		\$219,587.97
	{6}		\$29,420.00	1129-000			\$219,587.97
	{7}		\$5,875.00	1129-000			\$219,587.97
	{8}		\$15,155.00	1129-000			\$219,587.97
	{10}		\$11,160.00	1129-000			\$219,587.97
	{26}		\$7,185.00	1129-000			\$219,587.97
	{14}		\$1,400.00	1129-000			\$219,587.97
08/31/2016	(1)	Cash		1129-000	\$1.90		\$219,589.87
08/31/2016	3018	International Sureties LTD	Chapter 11 Bond #016070546	6990-000		\$1,177.00	\$218,412.87
08/31/2016	3019	Yale Products, Inc.	Invoice #488 Rental and Charges for June and July 2016 and Invoice #495 Rental and Charges for August 2016	6990-000		\$27,136.80	\$191,276.07
09/01/2016	3017	VOID: Birely Marine Services, Inc.	Voided check dated 8/30/2016. Pending Application to Employ and Compensation	6990-003		(\$1,040.00)	\$192,316.07
09/02/2016		United States Bankruptcy Court	Quarterly Fees 2nd Quarter 2016	6990-000		\$325.00	\$191,991.07
09/15/2016		Transfer To: #*****2794		9999-000		\$191,991.07	\$0.00

<b>TOTALS:</b>	\$266,257.87	\$266,257.87	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$191,991.07	
<b>Subtotal</b>	\$266,257.87	\$74,266.80	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$266,257.87	\$74,266.80	

**For the period of 01/01/2000 to 12/31/2016**

Total Compensable Receipts:	\$266,257.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$266,257.87
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$74,266.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$74,266.80
Total Internal/Transfer Disbursements:	\$191,991.07

**For the entire history of the account between 05/27/2016 to 12/31/2016**

Total Compensable Receipts:	\$266,257.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$266,257.87
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$74,266.80
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$74,266.80
Total Internal/Transfer Disbursements:	\$191,991.07

**FORM 2**

Page No: 4

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>16-02794</u>	<b>Trustee Name:</b>	<u>James B. Angell</u>
<b>Case Name:</b>	<u>ASSET TRADER</u>	<b>Bank Name:</b>	<u>Integrity Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**_***4864</u>	<b>Checking Acct #:</b>	<u>*****2794</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	
<b>For Period Beginning:</b>	<u>01/01/2000</u>	<b>Blanket bond (per case limit):</b>	<u>\$3,763,000.00</u>
<b>For Period Ending:</b>	<u>12/31/2016</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 01/01/2000 to 12/31/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/01/2016 to 12/31/2016**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Page No: 5

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794  
Case Name: ASSET TRADER  
Primary Taxpayer ID #: \*\*\_\*\*\*4864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2000  
For Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2794  
Account Title: Chapter 7  
Blanket bond (per case limit): \$3,763,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2016		Transfer From: #*****2794		9999-000	\$191,991.07		\$191,991.07
09/15/2016	(18)	Country Boys Auction & Realty	Funds from sale of plane. Notice of Public Sale filed 6/27/2016 DE 140 and Notice Rescheduled Sale filed 7/16/2016 DE 215	1129-000	\$235,000.00		\$426,991.07
09/20/2016	4001	J&J Court Transcribers, Inc.	Invoice #2016-01467 2004 Examination of Roger and Silvia Newman	6990-000		\$286.30	\$426,704.77
09/20/2016	4002	Country Boys Auction & Realty	Auctioneer Commission pursuant to Order (DE 277)	6610-000		\$9,007.80	\$417,696.97
09/27/2016		Wake Electric Membership Corp	Refund of Deposit Paid for Electric Service on 8/17/2016 Check No. 3011 after deducting for amount of final bill.	6990-000		(\$2,458.48)	\$420,155.45
09/27/2016	4003	Trustee Insurance Agency	Invoice No. 7390 - Coverage on Derecktor Motor Yacht	2420-000		\$8,599.17	\$411,556.28
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$304.87	\$411,251.41
10/03/2016	(27)	FORD MOTOR CREDIT COMPANY	Excess proceeds from auction held by lien holder	1129-000	\$451.00		\$411,702.41
10/03/2016		TRUSTEE INSURANCE AGENCY INC.	Refund from insurance on 1990 104' Derecktor Yacht. Premium of \$4,500 originally paid during Chapter 11 case on 8/11/2016 Check No. 3006.	6990-002		(\$2,400.00)	\$414,102.41
10/04/2016		US Bankruptcy Court Eastern District of NC	Fee for Amendment to Matrix	2700-000		\$30.00	\$414,072.41
10/04/2016	4004	International Sureties LTD	Bond Payment	2300-000		\$377.82	\$413,694.59
10/12/2016	4005	Broward Shipyard	Invoice#16-06684 Pressure Wash Invoice# 16-0817 Scraping Invoice# 16-0882 Dock/UTL 9/13 - 9/30 Invoice# 16-0908 Dock/UTL 10/1 - 10/17	2420-000		\$12,210.73	\$401,483.86
10/26/2016	4006	Country Boys Auction & Realty	Payment pursuant to order entered 10.25.2016 DE 334	6620-000		\$3,859.80	\$397,624.06
10/28/2016		Broward Shipyard	Wire out dated 10/20/2016. Payment for storage of yacht	2420-000		\$1,583.12	\$396,040.94
10/28/2016		Port Everglades Launch Service Inc.	Wire transaction dated 10/20/2016. Payment of vessel towing service	2420-000		\$14,725.00	\$381,315.94
10/28/2016	4007	Trustee Insurance Agency	Invoice 7440- additional insurance 1990 104' Derecktor Motor Yacht to move vessel	2420-000		\$630.90	\$380,685.04
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$649.18	\$380,035.86

**SUBTOTALS**

\$427,442.07

\$47,406.21

**FORM 2**

Page No: 6

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794  
Case Name: ASSET TRADER  
Primary Taxpayer ID #: \*\*-\*\*\*4864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2000  
For Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2794  
Account Title: Chapter 7  
Blanket bond (per case limit): \$3,763,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2016	4008	Country Boys Auction & Realty	Payment pursuant to order entered 10.28.2016 DE 339	*		\$16,500.00	\$363,535.86
			(\$15,600.00)	6610-000			\$363,535.86
			(\$900.00)	6620-000			\$363,535.86
11/01/2016	4009	J&J Court Transcribers, Inc.	Invoice No. 2016-02077 Transcription of Chapt. 7 341 meeting from 10/11/2016	2990-000		\$475.30	\$363,060.56
11/17/2016	4010	Trustee Insurance Agency	Invoice 7602 - 1218 Heritage Club Ave	2420-000		\$1,050.00	\$362,010.56
11/23/2016	4011	Wake Electric Membership Corp	Account Number 1042553703 1218 Heritage Club Bill Date 11/16/2016	2420-000		\$35.52	\$361,975.04
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$572.08	\$361,402.96
11/30/2016	4012	Trustee Insurance Agency	Invoice 7602-2 - 1218 Heritage Club Ave Additional premium for increased value	2420-000		\$36.00	\$361,366.96
12/12/2016	4013	US Bankruptcy Court Eastern District of NC	Fedd for Exemplification Documents (x's 3)	2700-000		\$66.00	\$361,300.96
12/15/2016	4014	TrustPoint Reporting	Invoice 26803 Transcript Steve England 11/9/2016	2990-000		\$797.50	\$360,503.46
12/20/2016		GLOBAL SURETY LLC	Refund of premium from Chapter 11 Bond paid to International Sureties on 8/31/2016 Check No. 3018	6990-000		(\$909.00)	\$361,412.46
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$646.10	\$360,766.36

<b>TOTALS:</b>	\$427,442.07	\$66,675.71	\$360,766.36
<b>Less: Bank transfers/CDs</b>	\$191,991.07	\$0.00	
<b>Subtotal</b>	\$235,451.00	\$66,675.71	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$235,451.00	\$66,675.71	

**For the period of 01/01/2000 to 12/31/2016**

Total Compensable Receipts:	\$235,451.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$235,451.00
Total Internal/Transfer Receipts:	\$191,991.07

Total Compensable Disbursements:	\$66,675.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$66,675.71
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/15/2016 to 12/31/2016**

Total Compensable Receipts:	\$235,451.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$235,451.00
Total Internal/Transfer Receipts:	\$191,991.07

Total Compensable Disbursements:	\$66,675.71
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$66,675.71
Total Internal/Transfer Disbursements:	\$0.00



**FORM 2**

Page No: 7

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-02794  
Case Name: ASSET TRADER  
Primary Taxpayer ID #: \*\*\_\*\*\*4864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 01/01/2000  
For Period Ending: 12/31/2016

Trustee Name: James B. Angell  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*2794  
Account Title: Chapter 7  
Blanket bond (per case limit): \$3,763,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$501,708.87	\$140,942.51	\$360,766.36

**For the period of 01/01/2000 to 12/31/2016**

Total Compensable Receipts: \$501,708.87  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$501,708.87  
Total Internal/Transfer Receipts: \$191,991.07

Total Compensable Disbursements: \$140,942.51  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$140,942.51  
Total Internal/Transfer Disbursements: \$191,991.07

**For the entire history of the account between 09/15/2016 to 12/31/2016**

Total Compensable Receipts: \$501,708.87  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$501,708.87  
Total Internal/Transfer Receipts: \$191,991.07

Total Compensable Disbursements: \$140,942.51  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$140,942.51  
Total Internal/Transfer Disbursements: \$191,991.07